

Banner 9

ZSPARP3 – Generates a Positive Pay file from a DTAE Check Register (SunTrust Bank)

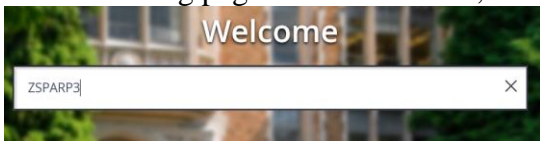
Prior to running ZSPARP3, you must establish Positive Pay processing with your bank. There may be different Positive Pay formats. This process is using the 04/25/2006, SunTrust 160 character Fixed format with the 2 digit year Issue Date. See below. Secondly, you must set up your banking information in GXR BANK. This is a one-time set up. Refer to the ACH documentation for setting up the Bank Code and the Bank Name in Banner.

For Technical Support Staff

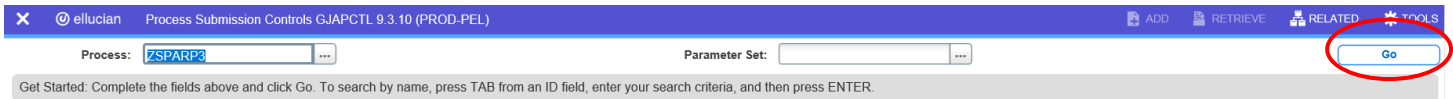
If Class Updating - Each user must have maintenance access to the object ZSPARP3. Give BAN_DEFAULT_M on ZSPARP3 to BAN_ARBASIC_C.

If USER ID Updating - Each user must have maintenance access to the object ZSPARP3. Give BAN_DEFAULT_M on ZSPARP3 to the Banner user needing access to this report.

On the landing page enter ZSPARP3, then press enter.



In Process Submission select **Go**



In the Printer Control Section – Enter **Database**

Alt Page Down to go to next section or click on the down arrow at the bottom of the page.



Enter your Parameter Values. Each Parameter is defined in red.

Number *	Parameters	Values
01	Check Register File Name	Check Register File Name Example: preg20090904160356
02	Bank Code	Bank Code Example 01

Note:

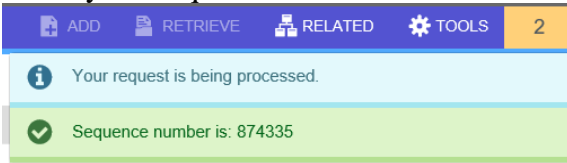
1. There will be a LOG and LIS file. The LIS file will be the ARP reconciliation file.

2. Get your Check Register file name from ZFRCHK (update mode). Parameter one only requires the register file name. /u01/app/banner/dataload/general is not necessary. It is assumed.
3. Use your correct Bank Code for Parameter 2. The Bank Account Number is pulled from GXR BANK, Screen One information. The ACH information on screen 2 is not needed for this process. *Note: You must first set up your Bank Account as a non-person in SPAIDEN because the ID number generated in SPAIDEN is required in GXR BANK.
4. This process creates a ZSPARP3_lis and ZSPARP3_log file. Your .log file should be reviewed first to make sure there are no errors. Verify your Bank Name in the .log file.
5. Your .lis file is your Positive Pay file. Using 'DATABASE', bring this file to your desktop.

After you have entered your parameters **Alt Page Down** to go to next section or click on the down arrow at the bottom of the page. 

Press F10 to save or select the SAVE button at the bottom right corner to run the process. 

Once the process is run you will see informational message in the top right corner of your page. It will also identify the sequence number.

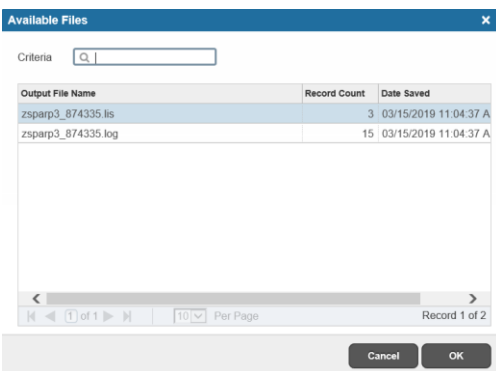
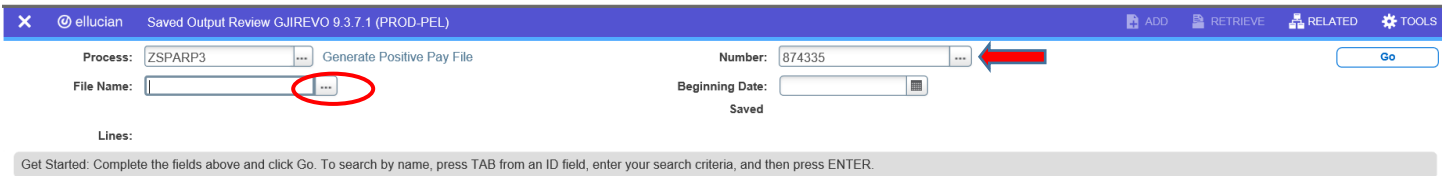


To view your .log and .lis file, click the RELATED tab at the top right of the page and then select Review Output [GJIREVO]



Click on the ... to view your .log or .lis file.

Your sequence number will be showing. (If the process is complete)



You will see your available files.

Select either your .lis file or .log to view.

Then click OK

Below is sample output information of your .lis and .log file.


This example below shows ZSPARP3.log file

To go back and look at the .log file, click the Start Over button on the top right hand corner of the page.

[Start Over](#)

You can select your lis file to review.

This example below shows ZSPARP3.lis file

If you click the X at the top left,  you will go back to Process Submission Control GJAPCTL – Process ZSPARP3.

Note:

Positive Pay File layout (Revision 04/25/2006 format)

Issue Items

Field	Position	Description	Length	Type	Comments/Contents
1	01-13	Account Number	13	Numeric	Required Field; right justified
2	14-23	Serial Number	10	Numeric	Required Field; right justified
3	24-33	Check Amount	10	Numeric	Required Field; right justified Has two assumed decimal positions as in the Cobol Picture Clause PIC S9 (8) V99. Commas and decimal points are not allowed in this field.

4	34-39	Check Issue Date	6	Numeric	Required Field Format: MMDDYY
5	40-54	Additional Data	15	Alphanumeric	Alphanumeric data, used for internal identification information (optional) - BLANK
6	55	Void Indicator	1	Alphanumeric	Required Field Void indicator will contain the letter "V" to indicate a void check. BLANK
7	56-95	Payee Name 1	40	Alphanumeric	First line of Payee Name – for Positive Pay with Payee Name Verification Only. BLANK
8	96-135	Payee Name 2	40	Alphanumeric	Second line of Payee Name – for Positive Pay with Payee Name Verification Only. BLANK
9	136-160	Filler	25	Alphanumeric	

Data should be Character, not Packed. (All fields are in display format.)

Record Size: 160 Characters

Block Size: 800